

# 2016-2019 Federal Funds Reallocation

TAC Meeting

May 4, 2016



# Federal Funds Programming and Reallocation Process

- Projects programmed through the Regional Solicitation
  - Over-programming
- Additional funds become available
  - Project withdrawals
  - Additional federal funds
- Current year reallocation (“same mode” priority)
  - Pay off advance construction (AC)
  - Advance future year projects
  - Spread proportionately to projects with greater than 20% match
- Future year reallocation
  - Provide options to TAB (including current year options)
  - Include funds in next Regional Solicitation, if possible

# Recent Impacts on 2016-2019 TIP

- Increased federal funding
  - From FAST Act
  - National redistributions
- Project withdrawals
- Projects closing out under budget

# 2016 Program Year Funds

- \$13.7 million available due to withdrawals, projects closing out under budget, and increased federal funding
- Per TAB Federal Funds Reallocation Policy, MnDOT paid back AC scheduled for 2017 and 2018
- 2016 balanced; AC payback amounts now available in 2017 (\$10.4 M) and 2018 (\$3.3 M) respectively

# 2017 Program Year Funds

- Balancing 2016 leaves 2017 with \$17 - \$18 M unprogrammed
- 2017 funds not able to include in Solicitation
- \$7 M AC payback available in 2018; MnDOT assuming for draft TIP; \$11 million still available for 2017
- F & P directed staff to develop options:
  - Advancing 2018-2019 projects
  - Funding projects up to 80% maximum federal share
  - Funding unique projects
  - Other?
- Options to TAC/TAB in June/July; projects to be included in final 2017-2020 TIP

# 2018-2019 Program Year Funds

- Roughly \$22 million available in 2018 (\$15 M est.) and 2019 (\$7 M est.)
  - This amount may change
  - Better estimates available early 2017
- Funds can be included in upcoming Regional Solicitation
- Applicants asked to indicate potential for projects to be accomplished in 2018 and 2019

# Next Steps

- E-mail to 2018-2019 project sponsors to determine if projects can move forward
- Regional Solicitation e-mail to potential applicants includes June 8 deadline for submitting unique projects for 2017 funds
- Determine funding availability by mode (if possible)
- Determine which projects can absorb more federal funding (up to 80% maximum)
- Options to Funding & Programming in June
- Options to TAC and TAB in July

# Questions

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